

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	747/001	Plato Investment Management (Market Value Date: 30/06/2014, Code: HEISC1)	1.30	(237.93)
30/06/2014	747/002	Zurich Investment Series - Prop Securities Fund (Market Value Date: 30/06/2014, Code: ZUR0064AU)	0.90	1,123.41
30/06/2014	772/001	Unit 1/ 70 Redland Bay Road, Capalaba (Market Value Date: 30/06/2014, Code: HEISC)	330,000.00	(11,075.36)
30/06/2014	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2014, Code: WBCHB)	102.95	590.00
		<b>Total Amount</b>		<b>(9,599.88)</b>

**Calculation of permanent difference on revaluation**

30/06/2014	747/001	Plato Investment Management - No CGT asset		
30/06/2014	747/001	- Market Value	29,762.07	
30/06/2014	747/001	- Less Carrying Value	30,000.00	
30/06/2014	747/001	- Permanent Difference		(237.93)
30/06/2014	747/002	Zurich Investment Series - Prop Securities Fund - No CGT asset		
30/06/2014	747/002	- Market Value	21,123.41	
30/06/2014	747/002	- Less Carrying Value	20,000.00	
30/06/2014	747/002	- Permanent Difference		1,123.41
30/06/2014	772/001	Unit 1/ 70 Redland Bay Road, Capalaba - No CGT asset		
30/06/2014	772/001	- Market Value	330,000.00	
30/06/2014	772/001	- Less Carrying Value	341,075.36	
30/06/2014	772/001	- Permanent Difference		(11,075.36)
30/06/2014	776/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 - No CGT asset		
30/06/2014	776/001	- Market Value	20,590.00	
30/06/2014	776/001	- Less Carrying Value	20,000.00	
30/06/2014	776/001	- Permanent Difference		590.00
		<b>Total Amount</b>		<b>(9,599.88)</b>

**GST Amounts**

01/07/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/08/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
02/09/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/10/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/11/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
29/11/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
31/12/2013	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/02/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
03/03/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/04/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
01/05/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)
30/05/2014	280/001	Unit 1/ 70 Redland Bay Road, Capalaba (1)		(200.00)

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(58.84)
27/08/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		58.84
02/09/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(58.84)
24/09/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		63.41
01/11/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(63.41)
28/11/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		60.65
29/11/2013	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
03/02/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
07/02/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		60.65
22/05/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		60.65
30/05/2014	280/002	Outgoings Recoverable - 1/70 Redland Bay Road (1)		(60.65)
27/02/2014	301	Accountancy Fees (1)		111.00
27/02/2014	307	Auditor's Remuneration (2)		34.50
<b>Total Amount</b>				<b>(2,313.34)</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/001	Plato Investment Management		66.24
30/06/2014	238/002	Zurich Investment Series - Prop Securities Fund		133.94
<b>Total Amount</b>				<b>200.18</b>

**Calculation of permanent differences**

30/06/2014	238/001	Plato Investment Management - Cap Dist		0.01
30/06/2014	238/002	Zurich Investment Series - Prop Securities Fund - Cap Dist		(0.62)
30/06/2014	330	Plato Investment Management (747/001) - Non Tax Revn		(237.93)
30/06/2014	330	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (776/001) - Non Tax Revn		590.00
30/06/2014	330	Zurich Investment Series - Prop Securities Fund (747/002) - Non Tax Revn		1,123.41
30/06/2014	330	Unit 1/ 70 Redland Bay Road, Capalaba (772/001) - Non Tax Revn		(11,075.36)
01/07/2013	350	General Expenses		(1,083.29)
30/06/2014		Capital Gains Discount		58.00
<b>Total Amount</b>				<b>(10,625.78)</b>

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

**Non-Deductible General Expense Percentage (Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**

Discounted Gains

30/06/2014	238/001	Plato Investment Management (Discounted method)	16.48	16.48
30/06/2014	238/002	Zurich Investment Series - Prop Securities Fund (Discounted method)	156.56	156.56
<b>Total Amount - Discounted Gains</b>				<b>173.00</b>

Other Items

30/06/2014		Capital Gains Discount		(58.00)
<b>Total Amount - Other Items</b>				<b>(58.00)</b>
<b>Total Net Capital Gain</b>				<b>115.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	113,000.49
Less Permanent Differences	(10,625.78)
Less Timing Differences	200.18
<b>Taxable income for period</b>	<b>123,425.00</b>
Income Tax Expense (Taxable Income @ taxrate)	18,513.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>18,513.75</b>
Total Income Tax Payable	18,513.75

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total Imputed Credits Used		363.59
		Less Total Foreign Credits Used		20.57
		Less Total Instalments paid		15,387.00
		<b>Income Tax Payable</b>		<b>2,742.59</b>
		Add Supervisory levy		388.00
		<b>Total Amount Due or Refundable</b>		<b>3,130.59</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2014	501	Heisig, Steven Walter - Preserved		137,635.99
30/06/2014	502	Heisig, Jennifer Tracey - Preserved		90,006.97
30/06/2014	503	Arber, Marcus Laith - Preserved		96,981.92
30/06/2014	504	Heisig, Cheri - Preserved		130,801.15
		<b>Total Amount</b>		<b>455,426.03</b>

Profit/(Loss) Available for Allocation to Members

30/06/2014		Profit/(Loss) for period before allocations		113,000.49
30/06/2014		Contributions		(99,999.96)
30/06/2014		Life insurance		5,896.69
		<b>Total Amount</b>		<b>18,897.22</b>

Income Tax Expense Available for Allocation to Members

30/06/2014		Income Tax Expense for period before allocations		18,513.75
30/06/2014		Contributions tax		(15,000.00)
30/06/2014		Life insurance tax		884.50
		<b>Total Amount</b>		<b>4,398.25</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>113,000.49</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>113,000.49</b>
<b>Total member opening balance</b>	<b>452,175.61</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>24.99</b>

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Heisig, Steven Walter</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	136,907.25	136,907.25
01/07/2013	501/001	Opening Balance - Preserved/Taxable	8,904.82	8,904.82
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	401.04	401.04
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	1,579.71	1,579.71
01/07/2013	501/011	Employer Contributions - Concessional	(4,500.00)	(4,500.00)
01/10/2013	501/011	Employer Contributions - Concessional	1,156.26	861.65
31/12/2013	501/011	Employer Contributions - Concessional	1,541.67	764.50
25/03/2014	501/011	Employer Contributions - Concessional	770.84	204.85
25/06/2014	501/011	Employer Contributions - Concessional	21,531.22	294.95
01/07/2013	501/016	Member/Personal Contributions - Preserved	(1,579.71)	(1,579.71)
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(573.88)	(573.88)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(7,269.21)	(7,269.21)
01/07/2013	501/050	Income Tax - Preserved/Tax Free	67.75	67.75
01/07/2013	501/051	Contributions Tax - Preserved	675.00	675.00
01/10/2013	501/051	Contributions Tax - Preserved	(173.44)	(129.25)
31/12/2013	501/051	Contributions Tax - Preserved	(231.25)	(114.67)
25/03/2014	501/051	Contributions Tax - Preserved	(115.63)	(30.73)
25/06/2014	501/051	Contributions Tax - Preserved	(3,229.68)	(44.24)
01/07/2013	501/053	Income Tax - Preserved/Taxable	858.18	858.18
13/08/2013	501/053	Income Tax - Preserved/Taxable	146.84	129.14
17/10/2013	501/053	Income Tax - Preserved/Taxable	87.20	61.16
01/07/2013	501/130	Life Insurance Premiums - Preserved/Taxable	1,331.21	1,331.21
17/10/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(581.31)	(407.71)
13/08/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(978.92)	(860.91)
01/07/2013	501/131	Life Insurance Premiums - Preserved/Tax Free	105.09	105.09
		<b>Total Amount - Preserved (Weighted)</b>		<b>137,635.99</b>
<u>Member Allocations</u>				
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	5,711.00	
30/06/2014	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,329.21)	
		<b>Closing Balance - Preserved</b>	<b>161,212.84</b>	
<b>Heisig, Jennifer Tracey</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	89,107.57	89,107.57
01/07/2013	502/001	Opening Balance - Preserved/Taxable	7,250.02	7,250.02
01/07/2013	502/011	Employer Contributions - Concessional	(4,500.00)	(4,500.00)
31/12/2013	502/011	Employer Contributions - Concessional	1,541.67	764.50
01/10/2013	502/011	Employer Contributions - Concessional	1,156.26	861.65
25/06/2014	502/011	Employer Contributions - Concessional	21,531.22	294.95

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2014	502/011	Employer Contributions - Concessional	770.84	204.85
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,094.49)	(5,094.49)
01/07/2013	502/051	Contributions Tax - Preserved	675.00	675.00
31/12/2013	502/051	Contributions Tax - Preserved	(231.25)	(114.67)
25/06/2014	502/051	Contributions Tax - Preserved	(3,229.68)	(44.24)
01/10/2013	502/051	Contributions Tax - Preserved	(173.44)	(129.25)
25/03/2014	502/051	Contributions Tax - Preserved	(115.63)	(30.73)
01/07/2013	502/053	Income Tax - Preserved/Taxable	601.44	601.44
13/08/2013	502/053	Income Tax - Preserved/Taxable	182.13	160.17
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	1,068.03	1,068.03
13/08/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(1,214.20)	(1,067.83)
<b>Total Amount - Preserved (Weighted)</b>				<b>90,006.97</b>

Member Allocations

30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	3,734.70	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(869.24)	

**Closing Balance - Preserved 112,190.95**

**Arber, Marcus Laith  
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	96,364.39	96,364.39
01/07/2013	503/001	Opening Balance - Preserved/Taxable	6,773.49	6,773.49
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	37.70	37.70
01/07/2013	503/011	Employer Contributions - Concessional	(4,500.00)	(4,500.00)
25/06/2014	503/011	Employer Contributions - Concessional	21,531.22	294.95
31/12/2013	503/011	Employer Contributions - Concessional	1,541.67	764.50
01/10/2013	503/011	Employer Contributions - Concessional	1,156.26	861.65
25/03/2014	503/011	Employer Contributions - Concessional	770.84	204.85
01/07/2013	503/019	Other Contributions - Non Taxable	(37.70)	(37.70)
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(5,573.44)	(5,573.44)
01/07/2013	503/051	Contributions Tax - Preserved	675.00	675.00
31/12/2013	503/051	Contributions Tax - Preserved	(231.25)	(114.67)
25/06/2014	503/051	Contributions Tax - Preserved	(3,229.68)	(44.24)
01/10/2013	503/051	Contributions Tax - Preserved	(173.44)	(129.25)
25/03/2014	503/051	Contributions Tax - Preserved	(115.63)	(30.73)
01/07/2013	503/053	Income Tax - Preserved/Taxable	657.99	657.99
17/10/2013	503/053	Income Tax - Preserved/Taxable	258.11	181.03
18/10/2013	503/053	Income Tax - Preserved/Taxable	41.34	28.88
01/07/2013	503/130	Life Insurance Premiums - Preserved/Taxable	1,966.96	1,966.96
17/10/2013	503/130	Life Insurance Premiums - Preserved/Taxable	(1,720.75)	(1,206.88)
18/10/2013	503/130	Life Insurance Premiums - Preserved/Taxable	(275.63)	(192.56)

**Total Amount - Preserved (Weighted) 96,981.92**

Member Allocations

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	503/031	Members share of profit/(loss) - Preserved/Taxable	4,024.12	
30/06/2014	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(936.60)	
<b>Closing Balance - Preserved</b>			<b>119,004.97</b>	

**Heisig, Cheri  
Preserved**

Members Balance

01/07/2013		Opening balance - Preserved	129,796.40	129,796.40
01/07/2013	504/001	Opening Balance - Preserved/Taxable	8,907.73	8,907.73
01/07/2013	504/002	Opening Balance - Preserved/Tax Free	460.69	460.69
01/07/2013	504/011	Employer Contributions - Concessional	(4,500.00)	(4,500.00)
25/03/2014	504/011	Employer Contributions - Concessional	770.84	204.85
25/06/2014	504/011	Employer Contributions - Concessional	21,531.22	294.95
31/12/2013	504/011	Employer Contributions - Concessional	1,541.67	764.50
01/10/2013	504/011	Employer Contributions - Concessional	1,156.26	861.65
01/07/2013	504/030	Share of Profit/(Loss) - Preserved/Tax Free	(460.69)	(460.69)
01/07/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	(7,034.28)	(7,034.28)
01/07/2013	504/051	Contributions Tax - Preserved	675.00	675.00
25/06/2014	504/051	Contributions Tax - Preserved	(3,229.68)	(44.24)
25/03/2014	504/051	Contributions Tax - Preserved	(115.63)	(30.73)
31/12/2013	504/051	Contributions Tax - Preserved	(231.25)	(114.67)
01/10/2013	504/051	Contributions Tax - Preserved	(173.44)	(129.25)
01/07/2013	504/053	Income Tax - Preserved/Taxable	884.84	884.84
28/08/2013	504/053	Income Tax - Preserved/Taxable	168.88	141.58
01/07/2013	504/130	Life Insurance Premiums - Preserved/Taxable	1,066.71	1,066.71
28/08/2013	504/130	Life Insurance Premiums - Preserved/Taxable	(1,125.88)	(943.89)
<b>Total Amount - Preserved (Weighted)</b>				<b>130,801.15</b>

Member Allocations

30/06/2014	504/031	Members share of profit/(loss) - Preserved/Taxable	5,427.40	
30/06/2014	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,263.20)	
<b>Closing Balance - Preserved</b>			<b>154,253.59</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2014		Capital Gains		115.00
30/06/2014		Gross Rent		25,024.00
30/06/2014		Gross Interest		4,090.00
30/06/2014		Gross Foreign Income		136.00
30/06/2014		Employer Contributions		100,000.00
30/06/2014		Trust Distributions		1,865.00
<b>Total Amount</b>				<b>131,230.00</b>

**HEISIG ARBER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>MCS Reconciliation</b>				
<b>Heisig, Steven Walter</b>				
<u>Employer Contributed amount</u>				
01/10/2013	501/011	Employer Contributions - Concessional		1,156.26
31/12/2013	501/011	Employer Contributions - Concessional		1,541.67
25/03/2014	501/011	Employer Contributions - Concessional		770.84
25/06/2014	501/011	Employer Contributions - Concessional		21,531.22
<b>Total Amount</b>				<b>24,999.99</b>
All Contributions received for the current year				24,999.99
Closing Account Balance				161,212.84
<b>Heisig, Jennifer Tracey</b>				
<u>Employer Contributed amount</u>				
31/12/2013	502/011	Employer Contributions - Concessional		1,541.67
01/10/2013	502/011	Employer Contributions - Concessional		1,156.26
25/06/2014	502/011	Employer Contributions - Concessional		21,531.22
25/03/2014	502/011	Employer Contributions - Concessional		770.84
<b>Total Amount</b>				<b>24,999.99</b>
All Contributions received for the current year				24,999.99
Closing Account Balance				112,190.95
<b>Arber, Marcus Laith</b>				
<u>Employer Contributed amount</u>				
25/06/2014	503/011	Employer Contributions - Concessional		21,531.22
31/12/2013	503/011	Employer Contributions - Concessional		1,541.67
01/10/2013	503/011	Employer Contributions - Concessional		1,156.26
25/03/2014	503/011	Employer Contributions - Concessional		770.84
<b>Total Amount</b>				<b>24,999.99</b>
All Contributions received for the current year				24,999.99
Closing Account Balance				119,004.97
<b>Heisig, Cheri</b>				
<u>Employer Contributed amount</u>				
25/03/2014	504/011	Employer Contributions - Concessional		770.84
25/06/2014	504/011	Employer Contributions - Concessional		21,531.22
31/12/2013	504/011	Employer Contributions - Concessional		1,541.67
01/10/2013	504/011	Employer Contributions - Concessional		1,156.26
<b>Total Amount</b>				<b>24,999.99</b>



**HEISIG ARBER SUPERANNUATION FUND**

**CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Wednesday 27 August, 2014 @ 11:21:44

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		24,999.99
		Closing Account Balance		154,253.59

---